

WISE TOWNSHIP TREASURER REPORT
JUNE 30, 2021

BANK	ACCOUNT	BALANCE
TCF	Checking	\$ 9,076.20
TCF	Money Market	198,474.05
TCF	Cemetery	6,415.14
TCF	Fire	21,610.07
TCF	Road	146,421.84
TCF	Trash	52,774.09
TCF	Mosquito	37,581.13
Mercantile	Money Market-- Marihuana	197,550.18
Mercantile	C/D Road	90,000.00
TCF	C/D	76,753.03
TCF	C/D	112,397.45
TCF	C/D Road	85,725.42
INCOME	May	30,219.14
Expenses		
General Fund		17,355.90
Trash		8,774.61
Mosquito		11,000.00
Road		17,904.62
Fire		
8,629.87		
Total		\$ 63,665.00
Cash on hand		\$ 965,678.18

